

S&P 100 INDEX

ISIN: **US78380F1021** WKN: -

Overview

2024/04/19 22:18:23

Price

2,348.68 USD

Difference ▼ **-1.26%** (-29.96)

General attributes

ISIN	US78380F1021
Symbol	OEX
Country	USA
Instruments in index	100
Type of index	-
Security type	Index

Market data

Open	2,373.18 USD
High	2,379.03 USD
Low	2,341.36 USD
Close (prev. day)	2,378.64 USD
Trading volume (m)	1,353,340,393
Volume (pcs)	3,194,337,022,155



Information about previous performance does not guarantee future performance.
Source: FactSet

Top 5

Name	Price	+ - (%)	Trend
AMERICAN E...	231.04	+6.23	▲
BANK OF AM...	36.97	+3.35	▲
PHILIP MOR...	93.77	+2.82	▲
WELLS FARG...	60.35	+2.74	▲
U.S. BANCO...	40.45	+2.56	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
NVIDIA COR...	762.00	-10.00	▼
NETFLIX IN...	555.04	-9.09	▼
ADVANCED M...	146.64	-5.44	▼
BROADCOM I...	1,204.71	-4.31	▼
META PLATF...	481.07	-4.13	▼

Recent research

Date	Headline	Download
2024/04/19	Week Ahead	Download
2024/04/19	Wochenausblick	Download
2024/04/12	Wochenausblick	Download
2024/04/12	Week Ahead	Download
2024/04/08	Erste Group Research	

5y

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+17.25%	+25.21%	+24.61%
Perf (abs.)	+349.97	+478.93	+469.78
Beta	-	-	-
Volatility	12.40	12.56	18.07



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,398.83 USD (1,141,443,941)
Ø price 30 days Ø volume 30 days (pcs.)	2,445.16 USD (1,130,252,196)
Ø price 100 days Ø volume 100 days (pcs.)	2,338.23 USD (1,150,616,596)
Ø price 250 days Ø volume 250 days (pcs.)	2,163.16 USD (1,154,157,588)
YTD High date	2,492.14 USD (2024/03/21)
YTD Low date	2,196.91 USD (2024/01/05)
52 Weeks High date	2,492.14 USD (2024/03/21)
52 Weeks Low date	1,855.77 USD (2023/04/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	92.27	0.86% 0.79		24/04/19 22:01:52	3,558,576 327,339,248.91
ABBOTT LABORATORIES US0028241000	107.28	1.91% 2.01		24/04/19 22:01:13	10,465,138 1,120,935,019.58
ABBVIE INC. US00287Y1091	166.41	1.06% 1.75		24/04/19 22:00:02	5,531,525 917,547,254.37
ACCENTURE PLC IE00B4BNMY34	316.88	0.28% 0.88		24/04/19 22:00:01	3,381,165 1,070,191,709.17
ADOBE INC. US00724F1012	465.02	-1.72% -8.16		24/04/19 22:00:00	2,951,936 1,378,021,876.09
ADVANCED MICRO DEVICES IN... US0079031078	146.64	-5.44% -8.44		24/04/19 22:00:00	70,558,081 10,526,816,782.69
ALPHABET INC. CLASS C US02079K1079	155.72	-1.11% -1.74		24/04/19 22:00:00	19,690,778 3,067,880,489.45
ALTRIA GROUP INC. US02209S1033	42.09	1.91% 0.79		24/04/19 22:01:34	18,705,406 786,159,961.91
AMAZON.COM INC. US0231351067	174.63	-2.56% -4.59		24/04/19 22:00:00	53,493,427 9,392,092,129.68
AMERICAN EXPRESS CO US0258161092	231.04	6.23% 13.54		24/04/19 22:01:05	7,551,350 1,719,750,356.79
AMERICAN INTERNATIONAL GR... US0268747849	74.23	1.70% 1.24		24/04/19 22:00:02	3,477,742 257,791,020.32
AMERICAN TOWER CORP US03027X1000	171.30	0.18% 0.30		24/04/19 22:00:02	2,866,865 491,264,302.64
AMGEN INC. US0311621009	268.93	2.35% 6.18		24/04/19 22:00:00	3,375,172 902,681,399.76
APPLE INC US0378331005	165.00	-1.22% -2.04		24/04/19 22:00:00	67,351,627 11,123,090,129.84
AT&T INC. US00206R1023	16.51	1.10% 0.18		24/04/19 22:01:44	45,773,316 750,897,314.15
BANK OF AMERICA CORP. US0605051046	36.97	3.35% 1.20		24/04/19 22:00:02	55,888,854 2,059,352,761.71
BANK OF NEW YORK MELLON C... US0640581007	56.29	1.88% 1.04		24/04/19 22:00:02	4,420,149 248,277,713.05
BERKSHIRE HATHAWAY INC. C... US0846707026	405.08	1.30% 5.19		24/04/19 22:01:11	3,986,363 1,610,890,385.92
BLACKROCK INC. US09247X1019	749.98	0.36% 2.68		24/04/19 22:00:02	850,478 637,561,926.11
BOEING CO., THE US0970231058	169.82	-0.24% -0.41		24/04/19 22:00:02	4,679,782 798,060,368.56
BOOKING HOLDINGS INC. US09857L1089	3,414.82	-0.45% -15.32		24/04/19 22:00:00	214,752 737,604,976.14
BRISTOL-MYERS SQUIBB CO. US1101221083	48.93	1.30% 0.63		24/04/19 22:00:01	10,296,268 501,794,311.88
BROADCOM INC. US11135F1012	1,204.71	-4.31% -54.28		24/04/19 22:00:00	4,451,192 5,421,058,530.25
CAPITAL ONE FINANCIAL COR... US14040H1059	142.91	0.90% 1.28		24/04/19 22:00:02	2,489,817 357,922,430.74
CATERPILLAR INC US1491231015	354.66	-0.55% -1.97		24/04/19 22:00:02	2,904,236 1,032,382,796.45

CHARLES SCHWAB CORP. US8085131055	73.42	0.67% 0.49	█	24/04/19 22:00:02	8,215,673 603,291,701.78
CHARTER COMMUN INC US16119P1084	265.21	2.04% 5.30	█	24/04/19 22:00:00	1,158,249 305,953,935.44
CHEVRON CORPORATION US1667641005	160.00	1.54% 2.43	█	24/04/19 22:02:01	7,650,449 1,223,645,714.35
CISCO SYSTEMS INC US17275R1023	48.32	0.44% 0.21	█	24/04/19 22:00:00	19,731,599 952,829,331.12
CITIGROUP INC US1729674242	59.14	1.41% 0.82	█	24/04/19 22:00:02	13,165,815 778,038,097.35
COCA-COLA CO US1912161007	60.17	2.14% 1.26	█	24/04/19 22:00:02	21,194,642 1,268,811,342.13
COLGATE-PALMOLIVE CO US1941621039	87.13	1.07% 0.92	█	24/04/19 22:00:02	5,994,563 520,951,871.02
COMCAST CORP. CLASS A US20030N1019	40.24	1.56% 0.62	█	24/04/19 22:00:00	24,122,906 966,018,537.62
CONOCOPHILLIPS US20825C1045	129.38	1.23% 1.57	█	24/04/19 22:00:02	3,968,878 513,606,701.90
COSTCO WHOLESALE CORP US22160K1051	709.51	-0.24% -1.74	█	24/04/19 22:00:00	2,132,717 1,509,511,543.30
CVS HEALTH CORPORATION US1266501006	69.75	1.49% 1.02	█	24/04/19 22:00:02	7,775,566 541,201,727.07
DANAHER CORP. US2358511028	235.51	-0.36% -0.85	█	24/04/19 22:00:02	2,336,661 550,049,673.45
DEERE & CO US2441991054	400.32	-0.07% -0.28	█	24/04/19 22:00:02	1,117,147 447,396,384.65
DOW INC. US2605571031	56.66	0.30% 0.17	█	24/04/19 22:00:02	3,748,431 212,471,830.32
DUKE ENERGY CORP US26441C2044	98.24	2.41% 2.31	█	24/04/19 22:00:02	4,059,841 396,795,477.46
ELI LILLY AND COMPANY US5324571083	726.31	-2.63% -19.64	█	24/04/19 22:00:28	3,486,167 2,549,218,338.90
EMERSON ELECTRIC CO. US2910111044	108.58	-0.67% -0.73	█	24/04/19 22:00:02	2,092,254 228,076,460.62
EXXON MOBIL CORPORATION US30231G1022	119.88	1.15% 1.36	█	24/04/19 22:01:42	21,430,617 2,570,695,931.86
FEDEX CORP US31428X1063	266.99	1.37% 3.62	█	24/04/19 22:00:02	1,739,080 464,646,689.38
FORD MOTOR COMPANY US3453708600	12.14	0.66% 0.08	█	24/04/19 22:00:02	39,356,637 476,769,895.35
GE AEROSPACE US3696043013	148.06	-3.19% -4.88	█	24/04/19 22:00:02	9,475,768 1,419,062,623.16
GENERAL DYNAMICS CORPORAT... US3695501086	288.62	1.17% 3.35	█	24/04/19 22:00:02	1,059,449 305,715,522.76
GENERAL MOTORS CORP US37045V1008	42.37	-0.16% -0.07	█	24/04/19 22:00:02	15,458,496 656,846,095.12
GILEAD SCIENCES INC. US3755581036	66.76	0.91% 0.60	█	24/04/19 22:00:00	10,656,085 709,721,347.00
GOLDMAN SACHS GROUP INC US38141G1040	404.00	0.22% 0.89	█	24/04/19 22:00:02	2,797,045 1,132,348,673.37
HOME DEPOT INC., THE US4370761029	335.36	0.74% 2.47	█	24/04/19 22:00:02	3,075,412 1,029,316,005.05
HONEYWELL INTERNATIONAL I... US4385161066	194.26	1.66% 3.18	█	24/04/19 22:00:00	3,569,580 691,614,460.00
INTEL CORP. US3758181033	34.20	-2.40% -0.12	█	24/04/19 22:00:00	58,299,197 1,100,000,000.00

S&P 100 INDEX

US4581401001		-0.84		22:00:00	2,008,981,540.14
INTERNATIONAL BUS MACHINE...	181.58	0.06%		24/04/19	3,034,669
US4592001014		0.11		22:00:02	551,178,719.91
INTUIT INC.	605.17	-0.53%		24/04/19	1,605,435
US4612021034		-3.21		22:00:00	970,338,474.60
JOHNSON & JOHNSON	147.91	1.49%	█	24/04/19	9,583,294
US4781601046		2.17		22:00:02	1,410,921,558.56
JPMORGAN CHASE & CO	185.80	2.51%	█	24/04/19	13,281,889
US46625H1005		4.55		22:00:02	2,450,700,808.99
KRAFT HEINZ CO.	37.78	1.81%	█	24/04/19	9,106,709
US5007541064		0.67		22:00:00	342,418,148.97
LINDE PLC	446.30	-0.03%		24/04/19	1,742,404
IE000S9YS762		-0.13		22:00:00	778,388,132.36
LOCKHEED MARTIN CORP	463.87	1.71%	█	24/04/19	1,383,803
US5398301094		7.78		22:00:02	640,702,857.83
LOWES COMPANIES INC.	230.24	0.63%	█	24/04/19	2,110,460
US5486611073		1.45		22:00:02	486,271,419.08
MASTERCARD INC. CLASS A	455.39	0.15%		24/04/19	2,546,014
US57636Q1040		0.69		22:00:02	1,158,562,039.62
MCDONALD'S CORPORATION CO...	271.99	0.37%		24/04/19	2,904,111
US5801351017		1.01		22:00:02	788,965,234.56
MEDTRONIC PLC	79.48	0.37%		24/04/19	6,721,360
IE00BTN1Y115		0.29		22:00:02	533,780,246.84
MERCK & CO. INC.	125.78	0.44%		24/04/19	8,385,425
US58933Y1055		0.55		22:01:04	1,053,517,127.88
META PLATFORMS INC. CLASS...	481.07	-4.13%		24/04/19	25,093,084
US30303M1027		-20.73		22:00:00	12,182,837,608.91
METLIFE INC.	71.11	1.66%	█	24/04/19	3,318,340
US59156R1086		1.16		22:00:02	235,735,278.51
MICROSOFT CORP.	399.12	-1.27%		24/04/19	29,043,832
US5949181045		-5.15		22:00:00	11,636,411,451.51
MONDELEZ INTERNATIONAL IN...	68.11	1.40%	█	24/04/19	10,931,177
US6092071058		0.94		22:00:00	740,425,833.47
MORGAN STANLEY	90.66	0.44%		24/04/19	8,126,570
US6174464486		0.40		22:00:02	739,069,926.82
NETFLIX INC	555.04	-9.09%		24/04/19	16,382,870
US64110L1061		-55.52		22:00:00	9,221,549,209.81
NEXTERA ENERGY INC.	64.30	0.45%		24/04/19	13,213,249
US65339F1012		0.29		22:00:02	851,010,777.32
NIKE INC. 'B'	94.53	-1.26%		24/04/19	11,215,727
US6541061031		-1.21		22:00:02	1,068,479,818.97
NVIDIA CORP.	762.00	-10.00%		24/04/19	86,524,770
US67066G1040		-84.71		22:00:00	68,938,571,337.26
ORACLE CORP	114.88	-0.97%		24/04/19	8,168,257
US68389X1054		-1.12		22:00:02	942,649,496.07
PAYPAL HOLDINGS INC.	62.31	0.34%		24/04/19	12,312,524
US70450Y1038		0.21		22:00:00	764,300,635.71
PEPSICO INC.	174.13	1.08%	█	24/04/19	6,625,110
US7134481081		1.86		22:00:00	1,148,351,816.24
PFIZER INC	26.00	2.40%	█	24/04/19	37,889,031
US7170811035		0.61		22:00:14	976,886,037.28
PHILIP MORRIS INTERNATION...	93.77	2.82%	█	24/04/19	8,702,569
US7181721090		2.57		22:00:02	809,814,580.94
PROCTER & GAMBLE CO	158.14	0.54%		24/04/19	11,925,495
US7427181091		0.85		22:00:55	1,867,645,091.84

S&P 100 INDEX

QUALCOMM INC. US7475251036	157.63	-2.36% -3.81		24/04/19 22:00:00	10,125,677 1,603,105,979.33
RTX CORPORATION US75513E1010	101.56	0.84% 0.85		24/04/19 22:00:01	6,318,333 643,034,155.33
SALESFORCE INC. US79466L3024	270.37	-0.57% -1.55		24/04/19 22:00:02	4,890,082 1,325,031,064.68
SIMON PROPERTY GROUP INC. US8288061091	140.44	0.05% 0.07		24/04/19 22:00:01	1,115,650 156,767,134.90
SOUTHERN CO. US8425871071	72.15	2.24% 1.58		24/04/19 22:00:35	6,463,019 464,044,895.25
STARBUCKS CORP US8552441094	87.61	0.53% 0.46		24/04/19 22:00:00	11,635,227 1,018,315,393.48
T-MOBILE US INC. US8725901040	162.33	0.92% 1.48		24/04/19 22:00:00	5,002,001 810,266,159.08
TARGET CORP US87612E1064	168.30	1.03% 1.72		24/04/19 22:00:01	3,290,572 551,988,738.84
TESLA INC. US88160R1014	147.05	-1.92% -2.88		24/04/19 22:00:00	85,937,267 12,774,428,252.87
TEXAS INSTRUMENTS INC US8825081040	159.68	-2.44% -3.99		24/04/19 22:00:00	10,453,242 1,680,487,520.67
THERMO FISHER SCIENTIFIC ... US8835561023	544.78	0.60% 3.26		24/04/19 22:00:01	1,738,307 945,929,230.54
U.S. BANCORP US9029733048	40.45	2.56% 1.01		24/04/19 22:00:01	12,037,614 482,569,812.18
UNION PACIFIC CORP US9078181081	232.08	0.99% 2.27		24/04/19 22:00:01	2,947,547 683,151,250.15
UNITED PARCEL SERVICE INC... US9113121068	142.77	0.02% 0.03		24/04/19 22:00:45	5,066,621 724,633,196.45
UNITEDHEALTH GROUP INC. US91324P1021	501.13	1.61% 7.95		24/04/19 22:00:02	6,551,434 3,287,233,778.92
VERIZON COMMUNICATIONS IN... US92343V1044	40.49	0.90% 0.36		24/04/19 22:00:01	23,384,904 944,930,135.85
VISA INC. US92826C8394	269.78	-0.59% -1.59		24/04/19 22:00:02	7,823,128 2,110,670,640.39
WALMART INC. US9311421039	59.53	0.46% 0.27		24/04/19 22:00:01	14,155,286 840,926,791.21
WALT DISNEY COMPANY (THE) US2546871060	112.61	0.16% 0.18		24/04/19 22:01:47	9,391,353 1,052,715,034.08
WELLS FARGO & COMPANY US9497461015	60.35	2.74% 1.61		24/04/19 22:00:02	33,465,789 2,015,999,765.27